

UNITED STATES BANKRUPTCY COURT
DISTRICT OF SOUTH CAROLINA
CHARLESTON DIVISION

In Re: §
§
KNH Aviation Services, Inc., d/b/a AvCraft § Case No. 15-01641
Technical Service §
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Michelle L. Vieira, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 20,082.70
(Without deducting any secured claims)

Assets Exempt: NA

Total Distributions to Claimants: 161,786.69

Claims Discharged
Without Payment: NA

Total Expenses of Administration: 932,506.93

3) Total gross receipts of \$ 1,094,293.62 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 1,094,293.62 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ 10,072.00	\$ 10,072.00	\$ 10,072.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	932,506.93	932,506.93	932,506.93
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	19,132.57	9,553.77	10,280.28	10,280.28
GENERAL UNSECURED CLAIMS (from Exhibit 7)	1,889,665.81	807,933.93	807,933.93	141,434.41
TOTAL DISBURSEMENTS	\$ 1,908,798.38	\$ 1,760,066.63	\$ 1,760,793.14	\$ 1,094,293.62

4) This case was originally filed under chapter 7 on 03/24/2015 . The case was pending for 56 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/16/2019 By: /s/Michelle L. Vieira
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Insurance Claim Receivable - Starr Adjustment Services, Inc.	1121-000	13,843.89
Trade Accounts Receivable - See Attached Schedule (Face Valu	1121-000	2,695.19
Checking Account Bank Of America Tampa, Florida Account No.	1129-000	16,764.41
City Of Myrtle Beach - Water And Sewer Deposit	1129-000	633.14
Gift Cards - Vouchers (Storage Locker In Petty Cash Box)	1129-000	1,940.00
Included In The Schedule Attached For Item 29 Below.	1129-000	8,150.00
Inventory Which Includes Aircraft Parts, Components, Consuma	1129-000	573,094.39
Tooling, Ground Support Equipment, Shop Furniture, Vehicles,	1129-000	122,040.11
CA Timbes Vending and Food Service Refund	1221-000	18.02
Llife Insurance Refund of overpayment	1221-000	1,545.40
SC Dept of Revenue Contingencies Account	1221-000	79.12

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
SC Dept of Revenue Contingencies Account	1221-000	190.00
REmnant assets, (if any)	1229-000	5,000.00
Vieira v. Advanced Aircraft Coatings 16-80033	1241-000	6,000.00
Vieira v. Aircraft Propeller Services 16-80034	1241-000	6,000.00
Vieira v. APA Aviation Staffing	1241-000	13,000.00
Vieira v. ATR Americas Inc 16-80035	1241-000	9,000.00
Vieira v. Consilium Technica, Inc. 15-80180	1241-000	17,000.00
Vieira v. FedEx TEch Connect 16-80042	1241-000	4,500.00
Vieira v. Kamenz 15-80179	1241-000	7,500.00
Vieira v. Regional One Inc. 16-80036	1241-000	47,999.95
Vieira v. Sky-Paxxx Interiors Repairs 16-80037	1241-000	8,000.00
Vieira v. Sun Air of Scandinavia 15-80155	1241-000	58,000.00
Vieira v. Synergy Franchising Corp. 16-80038	1241-000	3,800.00
Vieira v. Hill 15-80170	1249-000	160,000.00
Vieira v. Lundberg 15-80171	1249-000	7,500.00
TOTAL GROSS RECEIPTS		\$ 1,094,293.62

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Toyota Motor Finance Corporation	4210-000	NA	10,072.00	10,072.00	10,072.00
TOTAL SECURED CLAIMS			\$ NA	\$ 10,072.00	\$ 10,072.00	\$ 10,072.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Michelle L. Vieira	2100-000	NA	56,078.81	56,078.81	56,078.81
Michelle L. Vieira	2200-000	NA	1,282.15	1,282.15	1,282.15
South Carolina Department of Revenue	2200-000	NA	215.00	215.00	215.00
INSURANCE PARTNERS AGENCY, INC.	2300-000	NA	516.00	516.00	516.00
Horry County Government	2410-000	NA	63,000.00	63,000.00	63,000.00
Mr. Store It	2410-000	NA	3,697.00	3,697.00	3,697.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Premium Assignment Corporation	2420-000	NA	11,000.00	11,000.00	11,000.00
Bank of Kansas City	2600-000	NA	8,860.91	8,860.91	8,860.91
BOK Financial	2600-000	NA	4,611.77	4,611.77	4,611.77
INDIANA DEPARTMENT OF WORKFORCE DEVELOPMENT	2690-000	NA	75.00	75.00	75.00
UNITED STATES TREASURY	2690-000	NA	45.01	45.01	45.01
AKF Court Reporting & Trial Technologies	2990-000	NA	682.20	682.20	682.20
Creel Court Reporting	2990-000	NA	4,232.60	4,232.60	4,232.60
Magna Legal Services	2990-000	NA	1,378.48	1,378.48	1,378.48
Mr. Store It	2990-000	NA	109.00	109.00	109.00
PAYCHEX, INC.	2990-000	NA	570.75	570.75	570.75
Shred Alert	2990-000	NA	346.30	346.30	346.30
Toronto Court Reporters	2990-000	NA	1,376.35	1,376.35	1,376.35
Barton Law Firm	3210-000	NA	436,706.51	436,706.51	436,706.51
Barton Law Firm	3220-000	NA	12,924.47	12,924.47	12,924.47
FAULKNER AND THOMPSON P. A.	3410-000	NA	143,440.34	143,440.34	143,440.34

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Marty P. Ouzts	3410-000	NA	10,656.25	10,656.25	10,656.25
FAULKNER AND THOMPSON P. A.	3420-000	NA	2,239.20	2,239.20	2,239.20
Starman Brothers Auction, Inc	3610-000	NA	119,803.23	119,803.23	119,803.23
Starman Brothers Auctions, Inc	3620-000	NA	10,000.00	10,000.00	10,000.00
Mr. Robert C Calamari	3721-000	NA	1,400.00	1,400.00	1,400.00
Womble Carlyle Sandridge & Rice, LLP	3721-000	NA	3,395.00	3,395.00	3,395.00
Martin C. McWilliams	3731-000	NA	15,400.00	15,400.00	15,400.00
Connor Reporting	3991-000	NA	764.15	764.15	764.15
JNR ADJUSTMENT COMPANY, INC.	3991-000	NA	11,258.55	11,258.55	11,258.55
Magna Legal Services	3991-000	NA	229.70	229.70	229.70
SM Financial Services Corporation	3991-000	NA	5,666.00	5,666.00	5,666.00
SM Financial Services Corporation	3992-000	NA	546.20	546.20	546.20
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 932,506.93	\$ 932,506.93	\$ 932,506.93

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Alexander Unger 1432 Hwy 544 Conway, SC 29526		562.79	NA	NA	0.00
	Austin Krutilek 257 Ivystone Drive Myrtle Beach, SC 29588		68.53	NA	NA	0.00
	Brandon Curran 3768 Citation Way Myrtle Beach, SC 29577		70.27	NA	NA	0.00
	Charles Wiseman 5574 Dogwood Circle Myrtle Beach, SC 29588		319.86	NA	NA	0.00
	Christopher Dunn 534 Running Deer Trail Myrtle Beach, SC 29588		273.66	NA	NA	0.00
	Connor Mottice 109 Rexford Court Myrtle Beach, SC 29579		71.63	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Danny Dean 5720 Hwy 701 South Conway, SC 29527		916.40	NA	NA	0.00
	Derek Craig 810 River Birch Drive Conway, SC 29526		147.76	NA	NA	0.00
	Deric Ingalls 349 Lochmoore Loop Myrtle Beach, SC 29588		1,272.00	NA	NA	0.00
	Devon Lloyd 526 Stone Mason Drive Myrtle Beach, SC 29579		470.64	NA	NA	0.00
	Donald Kamenz 7350 Hull Road Zionsville, IN 46077		2,500.00	NA	NA	0.00
	Horry County Treasurer Attn: Roddy Dickinson PO Box 602774 Charlotte, NC 28260- 2774		2,000.00	NA	NA	0.00
	Jennifer Barnhill 125 Old Towne Way Myrtle Beach, SC 29588		16.22	NA	NA	0.00
	John Feliciano 685 Burcale Road Myrtle Beach, SC 29579		93.14	NA	NA	0.00
	Joseph Lipari 101 Crooked Island Circle Murrells Inlet, SC 29576		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Joseph McCoy 2801 1/2 Yaupon Drive Myrtle Beach, SC 29577		83.54	NA	NA	0.00
	Kirt Cisson 405 Pritchard Street Myrtle Beach, SC 29588		1,152.00	NA	NA	0.00
	Marshall Taylor 3969 Murrells Inlet Road Murrells Inlet, SC 29576		773.22	NA	NA	0.00
	Matthew Green 3938 St. Ives Road Myrtle Beach, SC 29588		13.42	NA	NA	0.00
	Matthew Smith 1033 Woodfield Circle Conway, SC 29526		166.58	NA	NA	0.00
	Michael Belack 596 Bridgeport Drive Myrtle Beach, SC 29577		312.46	NA	NA	0.00
	Michael Rivera 3561 Crepe Myrtle Court Myrtle Beach, SC 29577		246.22	NA	NA	0.00
	Michael Rupp 2925 Carriage Row Lane Myrtle Beach, SC 29577		62.05	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Nicholas Withrow 117 Rexford Court, Apt. 5321 Myrtle Beach, SC 29579		420.64	NA	NA	0.00
	Perry Ryznar 1156 Farrow Parkway Myrtle Beach, SC 29577		2,076.80	NA	NA	0.00
	Perry Wallace 2080 Mikes Road Conway, SC 29526		100.70	NA	NA	0.00
	Randall Schreur 6520 Valene Court Myrtle Beach, SC 29572		63.22	NA	NA	0.00
	Scott Moore 514 37th Avenue N Myrtle Beach, SC 29577		175.71	NA	NA	0.00
	Scott Vautour 3476 Arrowhead Blvd Myrtle Beach, SC 29579		76.19	NA	NA	0.00
	Travis O'Dell 685 Burcale Road Myrtle Beach, SC 29579		464.27	NA	NA	0.00
	Verena Vautour 3476 Arrowhead Blvd Myrtle Beach, SC 29579		84.48	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Wallace Gueits 218-A Plantation Road Myrtle Beach, SC 29588		118.93	NA	NA	0.00
	Walter Morse 421 St. Charles Circle Myrtle Beach, SC 29588		463.71	NA	NA	0.00
	William Strickland 1124 Cox Ferry Road Conway, SC 29526		6.27	NA	NA	0.00
27	Deric Ingalls	5300-000	NA	3,322.34	3,322.34	3,322.34
16	Douglas Yelton	5300-000	999.74	1,438.15	1,438.15	1,438.15
35	Michael Hill	5300-000	NA	2,146.25	2,146.25	2,146.25
14	Mindy Pavilonis	5300-000	904.69	1,005.22	1,005.22	1,005.22
31	Tom Younan	5300-000	1,584.83	1,584.83	1,584.83	1,584.83
	INTERNAL REVENUE SERVICE	5800-000	NA	NA	726.51	726.51
	United States Treasury	5800-000	NA	56.98	56.98	56.98
TOTAL PRIORITY UNSECURED CLAIMS			\$ 19,132.57	\$ 9,553.77	\$ 10,280.28	\$ 10,280.28

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	328 Support Services GmbH PO Box 1252 D-82234 Wessling/Germany		1,951.42	NA	NA	0.00
	328 Support Services GmbH- EURO PO Box 1252 D-82234 Wessling/Germany		2,901.25	NA	NA	0.00
	A,J. Tucker 1321 Hwy 27 East Midland, NC 28107		19,726.84	NA	NA	0.00
	Aero Fastener Co., Inc. PO Box 507 300 Union Street Westfield, MA 01085		0.00	NA	NA	0.00
	Aero Instruments and Avionics, Inc. 7290 Nash Road North Tonawanda, NY 14120		1,110.00	NA	NA	0.00
	Aerorepair Corp 14 Tinker Ave Londonderry, NH 03053		16,581.50	NA	NA	0.00
	Aerospace Maintenance Supplies & Service PO Box 523793 Miami, FL 33152		11,098.86	NA	NA	0.00
	Air-Pro, LLC 6900 NW 52nd Street Miami, FL 33166		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	American Lock & Key PO Box 16249 Surfside Beach, SC 29587		56.50	NA	NA	0.00
	Ametek Ameron, LLC PO Box 845027 Los Angeles, CA 90084-5027		241.00	NA	NA	0.00
	Applied Technical Services 1049Triad Court Marietta, GA 30062		3,412.50	NA	NA	0.00
	ATR North America, Inc. 45195 Business Court Suite 450 Dulles, VA 20166		76,752.07	NA	NA	0.00
	Blue Cross Blue Shield of South Carolina Mail Code: AX-G50 4101 Percival Road Columbia, SC 29229		0.00	NA	NA	0.00
	Cintas Corporation PO Box 630803 Cincinnati, OH 45263-0803		4,075.44	NA	NA	0.00
	Cintas Corporation PO Box 630803 Cincinnati, OH 45263-0803		15,971.88	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	City of Myrtle Beach Utility Billing Department PO Box 2468 Myrtle Beach, SC 29578		0.00	NA	NA	0.00
	Comtek Advanced Structures, Ltd. 1360 Artisans Court Burlington Ontario Canada L7L 5Y2		585.00	NA	NA	0.00
	Consilium Technica, Inc. 4173 5th Line East Campbellford, Ontario Canada KOL 1LO		46,108.51	NA	NA	0.00
	Creative Coatings Company, Inc. 24650 Mound Road Warren, MI 48091		589.90	NA	NA	0.00
	Crest Industries, Inc. 231 Larkin Williams Industrial Court Fenton, MO 63026- 2412		313.39	NA	NA	0.00
	Custom Machine & Design, Inc. 7220 Highway 544 Myrtle Beach, SC 29588		385.00	NA	NA	0.00
	Dachser Transport of America, Inc. PO Box 5806 Carol Stream, IL 60197-5141		5,302.52	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	DHL Express 16592 Collections Center Drive Chicago, IL 60693		973.97	NA	NA	0.00
	DIK, LLC 23348 Water Circle Boca Raton, FL 33486		112,302.94	NA	NA	0.00
	Doctors Care - Beach BT133 Attn: Anitra Kitchings PO Box 63418 Charlotte, NC 28263-3418		65.00	NA	NA	0.00
	Donald Kamenz 7350 Hull Road Zionsville, IN 46077		2,000.00	NA	NA	0.00
	Echo Global Logistics Accounts Receivable 22168 Network Place Chicago, IL 60673-1221		2,584.60	NA	NA	0.00
	Elliott Davis, LLC PO Box 6286 Greenville, SC 29606- 6286		0.00	NA	NA	0.00
	FedEx Freight PO Box 223125 Pittsburgh, PA 15251- 2125		899.36	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Goodrich Deicing & Specialty Systems Attn: Michelle Pence PO Box 841829 Dallas, TX 75284-1829		40,000.00	NA	NA	0.00
	Grainger Attn: Jill Plach Dept. 858626328 Palatine, IL 60038-0001		702.75	NA	NA	0.00
	Guardian Life Insurance Co. of America 7 Hanover Square New York, NY 10004		0.00	NA	NA	0.00
	Herald Office Systems Attn: Donna Ladd PO Box 1288 Dillon, SC 29536		128.19	NA	NA	0.00
	HRD Aero Systems 25555 Avenue Standard Valencia, CA 91355		13,316.00	NA	NA	0.00
	HTC PO Box 1819 Conway, SC 29528-1819		0.00	NA	NA	0.00
	Infotrac 200 North Palmetto Street Leesburg, FL 34748		250.00	NA	NA	0.00
	Interturbine, Inc., a Div of B/E Aerospace Attn: Doris 88269 Expedite Way Chicago, IL 60695-0001		7,776.21	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Inventory Locator Service, LLC PO Box 843952 Dallas, TX 75284-3952		234.05	NA	NA	0.00
	Jeppesen Sanderson, Inc. PO Box 840864 Dallas, TX 75284-0864		444.00	NA	NA	0.00
	Kapco PO Box 841349 Los Angeles, CA 90084-1349		7,934.00	NA	NA	0.00
	KLX Aerospace Solutions KLX, Inc. 88289 Expedite Way Chicago, IL 60695-0001		1,907.78	NA	NA	0.00
	KNH Air Logistics, LLC PO Box 1437 Myrtle Beach, SC 29578		0.00	NA	NA	0.00
	Landmark Aviation-NT 3821 N. Liberty Street Winston Salem, NC 27105		0.00	NA	NA	0.00
	MSC Industrial Supply Co. Dept. Ch 0075 Palatine, IL 60055-0075		31.76	NA	NA	0.00
	NAV-AIDS, Ltd. 2955 Diab Montreal QC, Canada H4S 1M1		406.51	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Newark Attn: Jenny PO Box 94151 Palatine, IL 60094- 4151		420.83	NA	NA	0.00
	Pan American Tool Corporation Attn: Pedro 5990 NW 31 Avenue Fort Lauderdale, FL 33309-2208		883.73	NA	NA	0.00
	Patrick V. Gough Co., Inc. 3201 E. 19th Street Signal Hill, CA 90755		469.00	NA	NA	0.00
	Pratt & Whitney Engine Services PO Box 360727 Pittsburgh, PA 15251-6727		0.00	NA	NA	0.00
	R.S. Hughes 102 Trade Zone Drive Suite 36C West Columbia, SC 29170		59.75	NA	NA	0.00
	Rackspace Hosting PO Box 731214 Dallas, TX 75373- 1214		0.00	NA	NA	0.00
	R-CON Nondestructive Test Consultants Attn: Michelle 5605 Freitag Drive Menomonie, WI 54751		200.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Regional One, Inc. 6750 NE 4th Court Miami, FL 33138		290,215.10	NA	NA	0.00
	SCE&G PO Box 100255 Columbia, SC 29202-3255		0.00	NA	NA	0.00
	Sinters America 134 Boul. Industriel Boucherville QC J4B 2X2		0.00	NA	NA	0.00
	Solo Graphix PO Box 880 Maurice, LA 70555-0880		2,302.18	NA	NA	0.00
	Southeast Industrial Equipment Po Box 63230 Charlotte, NC 28263-3230		339.74	NA	NA	0.00
	Sprint PO Box 4181 Carol Stream, IL 60197-4181		0.00	NA	NA	0.00
	Staples Advantage PO Box 405386 DEPT ATL Atlanta, GA 30384-5386		167.53	NA	NA	0.00
	Sun-Air of Scandinavia A/S Cumulusvej 10 DK-7190 Billund Denmark		202,500.00	NA	NA	0.00
	The Benefit Company, Inc. PO Box 211486 Columbia, SC 29221		98.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Tool Testing Lab, Inc. 11180 N. Dixie Drive Vandalia, OH 45377		1,188.00	NA	NA	0.00
	Uline Attn: Molly PO Box 88741 Chicago, IL 60680- 1741		707.15	NA	NA	0.00
	Univar USA, Inc. PO Box 409692 Atlanta, GA 30384- 9692		1,225.74	NA	NA	0.00
	UPS Supply Chain Solutions, Inc. 28013 Network Place Chicago, IL 60673-1280		2,571.54	NA	NA	0.00
	VSC Fire and Security, Inc. 10343-B Kings Acres Road Ashland, VA 23005		935.00	NA	NA	0.00
	Waste Industries PO Box 580027 Charlotte, NC 28258- 0027		0.00	NA	NA	0.00
	Waste Management of Conway PO Box 105453 Atlanta, GA 30348-5453		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Wesco Aircraft Hardware Corp. Attn: Kristy PO Box 842302 Boston, MA 02284- 2302		500.00	NA	NA	0.00
	Wholesale Carrier Services, Inc. PO Box 934926 Atlanta, GA 31193-4926		0.00	NA	NA	0.00
	WM Lamp Tracker, Inc. PO Box 932962 Atlanta, GA 31193-2962		129.95	NA	NA	0.00
	Wolfgang Schuck Am Haag 23 65812 Bad Soden Germany		73,987.16	NA	NA	0.00
	Xerox Corporation PO Box 827598 Philadelphia, PA 19182-7598		1,396.70	NA	NA	0.00
34	Aclas Global Limited Fao Jef Phillips	7100-000	7,450.89	7,450.89	7,450.89	0.00
9	Advanced Aircraft Coatings, Inc.	7100-000	12,054.32	18,054.32	18,054.32	3,640.72
21	Airgas Usa, Llc South Division	7100-000	1,905.17	2,146.41	2,146.41	432.83
15	Apa Services	7100-000	45,127.23	44,557.23	44,557.23	8,985.13
26	Aviall Services Inc	7100-000	18,961.71	24,882.19	24,882.19	5,017.59

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
8	Aviation Metals, Inc.	7100-000	551.00	551.00	551.00	0.00
20	Bei Beach Llc	7100-000	3,306.00	6,842.00	6,842.00	0.00
25	Fedex Techconnect,Inc	7100-000	18,674.43	19,050.70	19,050.70	3,841.64
22	Frontier Communications	7100-000	0.00	295.76	295.76	59.64
6	Hertz Equipment Rental Corp	7100-000	11,102.54	11,992.60	11,992.60	2,418.35
4	Maple Bank Gmbh	7100-000	505,851.92	506,484.66	506,484.66	0.00
1	Mcmaster-Carr Supply Company	7100-000	100.98	100.98	100.98	0.00
2	McNair Law Firm, P.A.	7100-000	1,272.00	1,381.00	1,381.00	278.48
18	Paychex, Inc.	7100-000	574.34	1,090.27	1,090.27	219.86
10	Premium Assignment Corporation	7100-000	257,624.92	5,197.88	5,197.88	1,048.17
11	Saf-Way Recycler	7100-000	1,200.00	1,200.00	1,200.00	241.98
23	Santee Cooper	7100-000	0.00	4,162.88	4,162.88	839.46
36	Skypaxx	7100-000	NA	8,000.00	8,000.00	1,613.24
7	Thales Avionics, Inc.	7100-000	3,318.00	3,318.00	3,318.00	669.09
32	Tom Younan	7100-000	NA	975.55	975.55	196.72

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
19	Toyota Motor Credit Corporation	7100-000	2,157.83	12,151.02	12,151.02	2,450.30
	United States Bankruptcy Court	7100-000	NA	106,561.18	106,561.18	106,561.18
33	Veolia Es Technical Solutions Llc	7100-000	14,480.44	14,480.44	14,480.44	2,920.03
5	Volo Direct, Llc	7100-000	1,900.00	3,670.00	3,670.00	0.00
17	Worldwide Express	7100-000	2,634.29	3,336.97	3,336.97	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 1,889,665.81	\$ 807,933.93	\$ 807,933.93	\$ 141,434.41

Document Form 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 15-01641 DD Judge: David R. Duncan
Case Name: KNH Aviation Services, Inc., d/b/a AvCraft Technical Service

Trustee Name: Michelle L. Vieira
Date Filed (f) or Converted (c): 03/24/2015 (f)
341(a) Meeting Date: 04/23/2015
Claims Bar Date: 07/14/2015

For Period Ending: 10/16/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Petty Cash (Located In Storage Locker)	82.70	0.00		0.00	FA
2. Checking Account Bank Of America Tampa, Florida Account No.	10,948.19	10,948.19		16,764.41	FA
3. Horry County Department Of Airports Lease (Delinquent Lease	20,000.00	0.00		0.00	FA
4. City Of Myrtle Beach - Water And Sewer Deposit	1,020.00	1,020.00		633.14	FA
5. Prepaid Workers Compensation	Unknown	0.00		0.00	FA
6. Prepaid Insurance	Unknown	0.00		0.00	FA
7. Starr Aviation, A Division Of Starr Indemnity & Liability Co	Unknown	0.00		0.00	FA
8. Trade Accounts Receivable - See Attached Schedule (Face Valu	218,531.21	218,531.21		2,695.19	FA
9. Insurance Claim Receivable - Starr Adjustment Services, Inc.	13,843.59	13,843.59		13,843.89	FA
10. Design - Stc - Hot Water System For D328 (Documents Are In H	0.00	0.00		0.00	FA
11. Trademarks/Design (Avcraft Logo, Trademark) (Documents Are I	0.00	0.00		0.00	FA
12. Faa Repair Station License, Including Easa, Transport Canada	0.00	0.00		0.00	FA
13. Included In The Schedule Attached For Item 29 Below.	0.00	0.00		8,150.00	FA
14. Tooling, Ground Support Equipment, Shop Furniture, Vehicles,	190,520.11	190,520.11		122,040.11	FA
15. Inventory Which Includes Aircraft Parts, Components, Consuma	700,957.16	700,957.16		573,094.39	FA
16. Gift Cards - Vouchers (Storage Locker In Petty Cash Box)	2,325.00	2,325.00		1,940.00	FA
17. SC Dept of Revenue Contingencies Account (u)	0.00	0.00		79.12	FA
18. Llife Insurance Refund of overpayment (u)	0.00	1,545.40		1,545.40	FA
19. CA Timbes Vending and Food Service Refund (u)	0.00	18.02		18.02	FA
20. Vieira v. Kamenz 15-80179 (u)	0.00	36,903.67		7,500.00	FA
21. Vieira v. Consilium Technica, Inc. 15-80180 (u)	0.00	216,116.42		17,000.00	FA

Document Form 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 15-01641 DD Judge: David R. Duncan
Case Name: KNH Aviation Services, Inc., d/b/a AvCraft Technical Service

Trustee Name: Michelle L. Vieira
Date Filed (f) or Converted (c): 03/24/2015 (f)
341(a) Meeting Date: 04/23/2015
Claims Bar Date: 07/14/2015

For Period Ending: 10/16/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
22. Vieira v. Hill 15-80178 (u)	0.00	60,503.95		0.00	FA
23. Vieira v. Sun Air of Scandinavia 15-80155 (u)	0.00	2,000,000.00		58,000.00	FA
24. Vieira v. Hill 15-80170 (u)	0.00	2,000,000.00		160,000.00	FA
25. Vieira v. Lundberg 15-80171 (u)	0.00	2,000,000.00		7,500.00	FA
26. Vieira v. Advanced Aircraft Coatings 16-80033 (u)	0.00	9,944.13		6,000.00	FA
27. Vieira v. Aircraft Propeller Services 16-80034 (u)	0.00	9,885.39		6,000.00	FA
28. Vieira v. ATR Americas Inc 16-80035 (u)	0.00	11,148.38		9,000.00	FA
29. Vieira v. Regional One Inc. 16-80036 (u)	0.00	9,999.95		47,999.95	FA
30. Vieira v. Sky-Paxxx Interiors Repairs 16-80037 (u)	0.00	65,889.49		8,000.00	FA
31. Vieira v. Synergy Franchising Corp. 16-80038 (u)	0.00	6,600.00		3,800.00	FA
32. Vieira v. FedEx TEch Connect 16-80042 (u)	0.00	12,199.85		4,500.00	FA
33. Vieira v. APA Aviation Staffing (u)	0.00	13,000.00		13,000.00	FA
34. SC Dept of Revenue Contingencies Account (u)	0.00	190.00		190.00	FA
35. REmnant assets, (if any) (u)	0.00	5,000.00		5,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$1,158,227.96	\$7,597,089.91	\$1,094,293.62	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

April 11, 2019 The trustee stopped payment on the funds to Maple Bank and paid the same to the Court. Thereafter, the Trustee received an email from insolvency counsel indicating that Maple Bank was insolvent. They wanted the funds wired to a bank collecting funds for the insolvent bank. I advised that the funds had been paid to the court registry and the rightful owner could claim them through the Clerk of the Bankruptcy Court.

As soon as the Trustee receives a zero bank balance, the TDR will be submitted.

Exhibit 8

Nov. 2018 Received a phone call from someone in Germany wanting the funds for Maple Bank wired. I explained that funds had to be mailed to the address on the proof of claim. If there was a change, the claim should be amended to provide a current address. No amendment was made and the funds were mailed to the address on file with the Court. Thereafter, my bank received correspondence requesting the check be converted and funds wired to Germany. I did not authorize the wire.

August 2018: The final fee applications for accountants and attorneys have been approved and paid. The final report will pay all administrative costs, priority creditors, wage claims and 20% to unsecured creditors.

March 2018 The Trustee has reached a settlement in the litigation with the former directors. The insurance company will pay the estate \$175,000 in full and final settlement of all claims. Although the trustee thought the damages were much higher, the litigation costs were expensive and after two years of litigation, the insurance company has denied liability of the claims after the Summary Judgment order. No denial of coverage was communicated prior to receiving the summary judgment order. The reality was that a judgment for a higher amount could be received but would be uncollectible if the insurance would not pay. The Trustee thought it wise to accept a compromise under the circumstances.

March 2017 The Defendants have agreed to a jury trial in the bankruptcy court and Motions for Summary Judgment and Motions in Limine are pending. The matters are scheduled for hearing on 5/16/17. The Trustee is anticipating a Fall trial.

December 2016, The sole remaining asset is the D & O litigation. The carrier refuses to negotiate in good faith and appear to be dragging out the litigation which depletes the spend down policy. The Trustee has demanded settlement within the policy limits and has only received a nominal offer.

April 2016 Trustee filed 8 preference adversaries.

Sept 2015 The D&O carrier was put on notice and litigation has been commenced against the officers and directors.

July 2015 Held the public auction of assets and was very pleased with prices.

April 2015

The Trustee has shown the assets to multiple purchasers and to 2 auction companies. The Trustee is working to determine the best way to liquidate the assets and maximize the value. The trustee has retained counsel and accounting services to investigate the transactions between insiders of the company. This is a new case with a lot of questions to answer.

- RE PROP # 2 -- Trustee closed account and recovered funds.
- RE PROP # 3 -- Trustee is working with airport regarding lease. The Court approved a settlement with the County regarding their Administrative claim and this deposit was applied to the amount due.
- RE PROP # 5 -- Trustee is working with insurance company to determine if a refund available after final audit. Final Audit has been completed and Trustee is waiting to receive results to determine if a Refund is due. The estate did refund a refund. However, by contract it was payable to the Premium Assignment Corp which had financed the insurance premiums. This refunds reduced the claim of Premium Finance from in excess of Two Hundred Thousand Dollars to the current claimed amount of less than \$6,000.
- RE PROP # 6 -- Trustee is working with company to cancel the policy the estate does not need and reduce coverage on additional policies. If a refund is available, the trustee will obtain it after final cancellation. Trustee has made a claim under the D&O Policies and thus the coverage on those policies will be cancelled since it is a claims made policy and personal property coverage has been cancelled since auction was complete. Trustee is working with company to determine if a refund is due. No refund was due on this policy.
- RE PROP # 7 -- This policy had no value.
- RE PROP # 8 -- Trustee and Counsel are investigating the value and collectibility of the receivables. Initial demand letters were sent on 7/23/15 to all three accounts
- RE PROP # 9 -- Trustee has signed the release to obtain these funds.
- RE PROP # 10 -- Trustee is investigating the value of this asset. The value will be determined by whether the FAA will allow the transfer of the certificate. The design is for a single aircraft with little air use. The design has no resale value.
- RE PROP # 11 -- These have no value as business in not a going concern. No one would purchase at the auction and they have no value.
- RE PROP # 12 -- Unknown if this can be transferred. The value will be determined by whether the FAA will allow the transfer of the certificate. The FAA would not allow transfer so this had no value.
- RE PROP # 13 -- Vehicles included a 1995 Toyota Corolla (sold at auction \$1,400), a Fuel Truck (sold at auction \$6,000.00) and a 1985 Step Van (sold at auction for \$750.00)
- RE PROP # 17 -- SC Dept of Revenue "Contingencies Account"
- RE PROP # 20 -- This is a preference claim filed on 9/30/15. This case was consolidated with Asset #24.
- RE PROP # 21 -- This is a preference claim filed on 9/30/15. Consent Judgment was entered
- RE PROP # 22 -- This is a preference claim filed on 9/30/15. This case was consolidated with Asset #24
- RE PROP # 23 -- This is a suit for Officers and Directors Liability and conversion of estate assets
- RE PROP # 24 -- This is a claim for Officers and Directors Liability
- RE PROP # 25 -- This is a claim for Officers and Directors Liability. This case has been consolidated with Asset #24
- RE PROP # 29 -- This ended up being two separate claims. The first claim of 9,999.95 was paid in full without need of litigation. The second claim was settled.
- RE PROP # 35 -- This is a sale of any undisclosed remnant assets. The Trustee knows of no such assets but has sold the same should any come into existence in the future.

Initial Projected Date of Final Report (TFR): 12/31/2015

Current Projected Date of Final Report (TFR): 10/01/2018

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-01641

Trustee Name: Michelle L. Vieira

Exhibit 9

Case Name: KNH Aviation Services, Inc., d/b/a AvCraft Technical Service

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0571

Checking

Taxpayer ID No: XX-XXX4154

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 10/16/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/10/15	4	City of Myrtle Beach	Utility Billing Refund Reference #101001150 04	1129-000	\$316.57		\$316.57
04/10/15	4	City of Myrtle Beach	Utility Billing Refund Reference# 101002900 05	1129-000	\$316.57		\$633.14
04/10/15	17	State of South Carolina	Contingencies Account	1221-000	\$79.12		\$712.26
04/15/15	2	Bank of America	Bank account proceeds (Bank of America) Proceeds of BofA checking account.	1129-000	\$16,764.41		\$17,476.67
04/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$11.43	\$17,465.24
05/27/15	9	Starr Aviation	Prepetition Insurance claim Link to Asset #7	1121-000	\$13,843.89		\$31,309.13
05/29/15	19	CA Timbes Vending and Food Service	Refund from vending machine	1221-000	\$18.02		\$31,327.15
05/29/15	18	Guardian Life Insurance	Refund of overpayment Refund on overpayment of life insurance	1221-000	\$1,545.40		\$32,872.55
05/29/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$25.95	\$32,846.60
05/29/15	101	Premium Assignment Corporation c/o Robert C. Byrd Parker Poe et al 200 Meeting Street, Suite 301 Charleston, SC 29401-3156	Payment as per Order Dated 5/18/15, Docket #38 1st Payment	2420-000		\$2,200.00	\$30,646.60
06/01/15	102	Premium Assignment Corporation Attn. Mary McFadden P O Box 880 Tallahassee, FLA 32314-8800	Payment #2 as per Settlement Order	2420-000		\$2,200.00	\$28,446.60
06/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$42.13	\$28,404.47

Page Subtotals:

\$32,883.98

\$4,479.51

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-01641

Trustee Name: Michelle L. Vieira

Exhibit 9

Case Name: KNH Aviation Services, Inc., d/b/a AvCraft Technical Service

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0571

Checking

Taxpayer ID No: XX-XXX4154

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 10/16/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/01/15	103	Premium Assignment Corporation Attn. Mary McFadden P O Box 880 Tallahassee, FLA 32314-8800	Payment #3 as per Settlement Order	2420-000		\$2,200.00	\$26,204.47
07/09/15		Starman Bros. Auctions, Inc	Wire transfer of Net Auction Proceeds		\$574,921.27		\$601,125.74
			Gross Receipts \$704,724.50				
		Starman Brothers Auction, Inc	Auction Commission (\$119,803.23)	3610-000			
		Starman Brothers Auctions, Inc	Auctioneer Expenses (\$10,000.00)	3620-000			
	13		Included In The Schedule Attached For Item 29 Below. \$8,150.00	1129-000			
	14		Tooling, Ground Support Equipment, Shop Furniture, Vehicles, \$121,540.11	1129-000			
	15		Inventory Which Includes Aircraft Parts, Components, Consuma \$573,094.39	1129-000			
	16		Gift Cards - Vouchers (Storage Locker In Petty Cash Box) \$1,940.00	1129-000			
07/09/15	104	Shred Alert 4727 Northgate Boulevard Myrtle Beach, SC 29577	Payment of administrative expense per Order entered 7/08/15, Document 61	2990-000		\$346.30	\$600,779.44
07/21/15	105	Creel Court Reporting 1230 Richland Road Columbia, SC 29201	Payment of Expenses per Order (Doc. 69) dated 7/21/15 Court reporting expenses 6/2/15, Invoice #15-1546	2990-000		\$1,423.75	\$599,355.69
07/21/15	106	Toyota Motor Finance Corporation c/o Andrew Powell, Esquire Scott and Corley, P.A. Post Office Box 2065 Columbia, SC 29202	Net Proceeds of Sale of Collateral Per Court's Order of 6/4/15 (Doc. 50)	4210-000		\$10,072.00	\$589,283.69
07/27/15	107	Premium Assignment Corporation Attn: Mary McFadden PO Box 880 Tallahassee, FL 32314-8800	Payment #4 as per Final Consent Order (Doc. 38)	2420-000		\$2,200.00	\$587,083.69

Page Subtotals:

\$574,921.27

\$16,242.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-01641

Trustee Name: Michelle L. Vieira

Exhibit 9

Case Name: KNH Aviation Services, Inc., d/b/a AvCraft Technical Service

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0571

Checking

Taxpayer ID No: XX-XXX4154

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 10/16/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/31/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$672.93	\$586,410.76
08/11/15	108	Barbara George Barton Barton Law Firm 1715 Pickens Street Columbia, SC 29201	Payment of Fees as Per Order (Doc. 74) entered 8/6/15	3210-000		\$136,931.25	\$449,479.51
08/11/15	109	Barbara George Barton Barton Law Firm 1715 Pickens Street Columbia, SC 29201	Payment of Expenses per Order (Doc. 74) entered 8/6/15	3220-000		\$4,596.35	\$444,883.16
08/31/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$748.28	\$444,134.88
09/01/15	110	Premium Assignment Corporation Attn: Mary McFadden PO Box 880 Tallahassee, FL 32314-8800	Payment #5 as per Final Consent Order (Doc. 38)	2420-000		\$2,200.00	\$441,934.88
09/29/15	111	Faulkner and Thompson, P.A. PO Box 2456 Rock Hill, SC 29732	Accountant Compensation Interim compensation pursuant to Order filed 9/28/15 (Document 84).	3410-000		\$57,298.50	\$384,636.38
09/29/15	112	Faulkner and Thompson, P.A. PO Box 2456 Rock Hill, SC 29732	Accountant Expenses Interim compensation to Accountants pursuant to Order dated 9/28/15 (Document 84).	3420-000		\$1,392.84	\$383,243.54
09/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$636.60	\$382,606.94
10/06/15	14	Pittsburgh Institute of Aeronautics PO Box 10897 Pittsburgh, PA 15236	Sale of equipment Sale of remaining equipment pursuant to Order entered 8/25/15 (Doc. 76).	1129-000	\$500.00		\$383,106.94
10/06/15	113	UNITED STATES TREASURY	2015 FORM 940, Final Return, FEIN: 26-1804154	2690-000		\$45.01	\$383,061.93

Page Subtotals:

\$500.00

\$204,521.76

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-01641

Trustee Name: Michelle L. Vieira

Exhibit 9

Case Name: KNH Aviation Services, Inc., d/b/a AvCraft Technical Service

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0571

Checking

Taxpayer ID No: XX-XXX4154

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 10/16/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/06/15	114	INDIANA DEPARTMENT OF WORKFORCE DEVELOPMENT PO BOX 7054 INDIANAPOLIS, IN 46207-7054	2015 FORM UC-1, ACCOUNT #15-01641; FEIN: 26-1804154	2690-000		\$75.00	\$382,986.93
10/15/15	115	PAYCHEX, INC. 4015 MEETING WAY, SUITE 101 HIGH POINT, NC 27265	Payment of administrative expense per Order entered 10/14/15 (Document 92)	2990-000		\$570.75	\$382,416.18
10/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$568.79	\$381,847.39
11/12/15	116	Mr. Store It 3550 Socastee Boulevard Myrtle Beach, SC 29588	Payment of administrative expense per Order entered 11/12/15 (Doc 101)	2410-000		\$99.00	\$381,748.39
11/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$549.14	\$381,199.25
12/01/15	117	Mr. Store It 3550 Socastee Boulevard Myrtle Beach, SC 29588	Payment of administrative expense per Order entered 11/30/15 (Doc. 107).	2410-000		\$99.00	\$381,100.25
12/01/15	118	Barton Law Firm, PA 1715 Pickens Street Columbia, SC 29201	Interim compensation pursuant to Order dated 11/30/15 (Doc. 106). Attorneys Fees 7/1/15 through 9/30/15	3210-000		\$69,772.50	\$311,327.75
12/01/15	119	Barton Law Firm, PA 1715 Pickens Street Columbia, SC 29201	Interim compensation pursuant to Order dated 11/30/15 (Doc. 106). Payment of expenses from 7/1/15 through 9/30/15.	3220-000		\$2,915.40	\$308,412.35
12/23/15	120	Mr. Store It 3550 Socastee Boulevard Myrtle Beach, SC 29588	Storage Fees - Payment of Admin. Expenses per Order.	2410-000		\$99.00	\$308,313.35
12/31/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$468.84	\$307,844.51
01/12/16	8	JNR Adjustment PO BOX 782107 Orlando, FL 32878	Accounts Receivable	1121-000	\$1,084.12		\$308,928.63

Page Subtotals:

\$1,084.12

\$75,217.42

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-01641

Trustee Name: Michelle L. Vieira

Exhibit 9

Case Name: KNH Aviation Services, Inc., d/b/a AvCraft Technical Service

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0571

Checking

Taxpayer ID No: XX-XXX4154

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 10/16/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/13/16	121	Mr. Store It 3550 Socastee Boulevard Myrtle Beach, SC 29588	Storage Fees - Payment of Admin. Expenses per Order. Payment of Admin Expense per Order dated 1/12/16 (Doc. 114).	2410-000		\$99.00	\$308,829.63
01/13/16	122	JNR Adjustment Company, Inc. PO Box 782107 Orlando, FL 32878	30% Commission pursuant to Order filed 10/30/15 (Document 98)	3991-000		\$325.23	\$308,504.40
01/25/16	8	JNR Adjustment	Accounts Receivable Payable on the account of Mountain Air Cargo Inc.	1121-000	\$563.97		\$309,068.37
01/25/16	123	JNR Adjustment Company, Inc. PO Box 782107 Orlando, FL 32878	30% Commission pursuant to Order filed 10/30/15 (Document 98)	3991-000		\$169.19	\$308,899.18
01/29/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$457.03	\$308,442.15
02/17/16	124	Mr. Store It 3550 Socastee Boulevard Myrtle Beach, SC 29588	Storage Fees - Payment of Admin. Expense per Order. (Doc. 114)	2410-000		\$99.00	\$308,343.15
02/29/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$427.72	\$307,915.43
03/11/16	125	South Carolina Department of Revenue Corporation Columbia, SC 29214-0006	Application for Automatic Extension of Time to File Corporation Income Tax Return SC 1120-T, FEIN: 26-1804154; 12/15; SC Corporate File No. 21153506-1	2200-000		\$215.00	\$307,700.43
03/15/16	126	Mr. Store It 3550 Socastee Boulevard Myrtle Beach, SC 29588	Storage Fees - Payment of Admin. Expense per Order.	2410-000		\$99.00	\$307,601.43
03/21/16	127	INSURANCE PARTNERS AGENCY, INC. 26865 CENTER RIDGE ROAD WESTLAKE, OH 44145-4042	2016 Pro Rata Trustee Bond Premium, Invoice #255919	2300-000		\$172.26	\$307,429.17

Page Subtotals:

\$563.97

\$2,063.43

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-01641

Trustee Name: Michelle L. Vieira

Exhibit 9

Case Name: KNH Aviation Services, Inc., d/b/a AvCraft Technical Service

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0571

Checking

Taxpayer ID No: XX-XXX4154

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 10/16/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/31/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$456.22	\$306,972.95
04/20/16	128	HORRY COUNTY GOVERNMENT R. Geoffrey Levy, Esquire LEVY LAW FIRM, LLC 2300 Wayne Street Columbia, SC 29201	Payment pursuant to Order dated 4/4/16 (Doc. 130)	2410-000		\$63,000.00	\$243,972.95
04/29/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$440.33	\$243,532.62
04/29/16	129	MR. STORE IT 3550 SOCASTEE BOULEVARD MYRTLE BEACH, SC 29588	Storage Fees - Payment of Admin. Expense per Order (Doc. 114)	2410-000		\$99.00	\$243,433.62
05/12/16	8	JNR Adjustment Company, Inc	Collection of account Payment of account of Willis Lease Finance	1121-000	\$1,047.10		\$244,480.72
05/12/16	130	JNR ADJUSTMENT COMPANY, INC. PO BOX 782107 ORLANDO, FL 32878	30% Commission pursuant to Order filed 10/30/15 (Document 98)	3991-000		\$314.13	\$244,166.59
05/17/16	29	Regional One	Payment of preference Link to Asset #29	1241-000	\$9,999.95		\$254,166.54
05/17/16	131	MR. STORE IT 3550 SOCASTEE BLVD. MYRTLE BEACH, SC 29588	Storage Fees - Payment of Admin. Expense per Order (Doc. 114)	2410-000		\$109.00	\$254,057.54
05/31/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$395.83	\$253,661.71
06/17/16	132	Faulkner and Thompson, P.A. PO BOX 2456 ROCK HILL, SC 29732	Payment of accountant fees and expenses (Doc. 153) Dated 6/16/16	3410-000		\$35,142.84	\$218,518.87
06/22/16	133	MR. STORE IT 3550 SOCASTEE BOULEVARD MYRTLE BEACH, SC 29588	Storage Fees, 6/22/16, Per Order (Doc. 114)	2410-000		\$99.00	\$218,419.87
06/27/16	33	APA Staffing	Preference settlement	1241-000	\$13,000.00		\$231,419.87

Page Subtotals:

\$24,047.05

\$100,056.35

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-01641

Trustee Name: Michelle L. Vieira

Exhibit 9

Case Name: KNH Aviation Services, Inc., d/b/a AvCraft Technical Service

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0571

Checking

Taxpayer ID No: XX-XXX4154

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 10/16/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/30/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$345.88	\$231,073.99
07/18/16	32	FedEx	Settlement of preference	1241-000	\$4,500.00		\$235,573.99
07/25/16	34	South Carolina Dept of Revenue	Refund contingencies Account	1221-000	\$190.00		\$235,763.99
07/28/16	134	MR. STORE IT 3550 Socastee Boulevard Myrtle Beach, SC 29588	Storage Fees July 2016	2410-000		\$99.00	\$235,664.99
07/29/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$344.87	\$235,320.12
08/03/16	27	Aircraft Propeller Services	Settlement Proceeds	1241-000	\$6,000.00		\$241,320.12
08/03/16	28	ATR Americas	Preference settlement	1241-000	\$9,000.00		\$250,320.12
08/03/16	26	Advanced aircraft Coatings	Preference settlement	1241-000	\$6,000.00		\$256,320.12
08/03/16	29	Regional One	Preference settlement	1241-000	\$38,000.00		\$294,320.12
08/03/16	30	Sky Paxx	Preference settlement	1241-000	\$8,000.00		\$302,320.12
08/08/16	135	JNR ADJUSTMENT COMPANY, INC. PO BOX 782107 ORLANDO, FL 32878	Payment of commission per Order (Doc. 177) dated 7/25/16	3991-000		\$10,450.00	\$291,870.12
08/22/16	136	MR. STORE IT 3550 SOCASTEE BOULEVARD MYRTLE BEACH, SC 29588	Storage Fees	2410-000		\$109.00	\$291,761.12
08/31/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$418.85	\$291,342.27
09/13/16	137	Michelle L. Vieira P O Box 70309 Myrtle Beach, SC 29572	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$30,361.32	\$260,980.95

Page Subtotals:

\$71,690.00

\$42,128.92

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-01641

Trustee Name: Michelle L. Vieira

Exhibit 9

Case Name: KNH Aviation Services, Inc., d/b/a AvCraft Technical Service

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0571

Checking

Taxpayer ID No: XX-XXX4154

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 10/16/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/13/16	138	Michelle L. Vieira P O Box 70309 Myrtle Beach, SC 29572	Final distribution representing a payment of 100.00 % per court order.	2200-000		\$521.05	\$260,459.90
09/13/16	139	Mindy Pavilonis 305-A 72Nd Avenue N Myrtle Beach Sc 29572	Final distribution to claim 14 representing a payment of 100.00 % per court order.	5300-000		\$717.23	\$259,742.67
09/13/16	140	Douglas Yelton 306 New River Road Myrtle Beach Sc 29588	Final distribution to claim 16 representing a payment of 100.00 % per court order.	5300-000		\$1,026.12	\$258,716.55
09/13/16	141	Deric Ingalls 349 Lochmoore Loop Myrtle Beach Sc 29588	Final distribution to claim 27 representing a payment of 100.00 % per court order.	5300-000		\$2,370.49	\$256,346.06
09/13/16	142	Tom Younan 1111Pine Needle Lane Myrtle Beach Sc 29575	Final distribution to claim 31 representing a payment of 100.00 % per court order.	5300-000		\$1,130.77	\$255,215.29
09/13/16	143	Michael Hill 140 Goldstream Cove Loop Unit 806 Murrells Inlet Sc 29576	Final distribution to claim 35 representing a payment of 100.00 % per court order.	5300-000		\$1,531.35	\$253,683.94
09/13/16	144	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 100.00 % per court order.	5300-000		\$287.63	\$253,396.31
09/13/16	145	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 100.00 % per court order.	5300-000		\$201.04	\$253,195.27
09/13/16	146	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 100.00 % per court order.	5300-000		\$664.47	\$252,530.80
09/13/16	147	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 100.00 % per court order.	5300-000		\$316.97	\$252,213.83
09/13/16	148	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 100.00 % per court order.	5300-000		\$429.25	\$251,784.58
09/13/16	149	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 100.00 % per court order.	5300-000		\$31.12	\$251,753.46

Page Subtotals:

\$0.00

\$9,227.49

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-01641

Trustee Name: Michelle L. Vieira

Exhibit 9

Case Name: KNH Aviation Services, Inc., d/b/a AvCraft Technical Service

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0571

Checking

Taxpayer ID No: XX-XXX4154

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 10/16/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/13/16	150	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 100.00 % per court order.	5300-000		\$22.98	\$251,730.48
09/13/16	151	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 100.00 % per court order.	5300-000		\$48.17	\$251,682.31
09/13/16	152	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 100.00 % per court order.	5300-000		\$14.58	\$251,667.73
09/13/16	153	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 100.00 % per court order.	5300-000		\$20.85	\$251,646.88
09/13/16	154	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 100.00 % per court order.	5300-000		\$89.17	\$251,557.71
09/13/16	155	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 100.00 % per court order.	5300-000		\$62.32	\$251,495.39
09/13/16	156	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 100.00 % per court order.	5300-000		\$205.99	\$251,289.40
09/13/16	157	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 100.00 % per court order.	5300-000		\$98.26	\$251,191.14
09/13/16	158	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 100.00 % per court order.	5300-000		\$133.07	\$251,058.07
09/13/16	159	SOUTH CAROLINA DEPARTMENT OF REVENUE	Final distribution representing a payment of 100.00 % per court order.	5300-000		\$21.46	\$251,036.61
09/13/16	160	SOUTH CAROLINA DEPARTMENT OF REVENUE	Final distribution representing a payment of 100.00 % per court order.	5300-000		\$15.85	\$251,020.76
09/13/16	161	SOUTH CAROLINA DEPARTMENT OF REVENUE	Final distribution representing a payment of 100.00 % per court order.	5300-000		\$33.22	\$250,987.54

Page Subtotals:

\$0.00

\$765.92

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-01641

Trustee Name: Michelle L. Vieira

Exhibit 9

Case Name: KNH Aviation Services, Inc., d/b/a AvCraft Technical Service

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0571

Checking

Taxpayer ID No: XX-XXX4154

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 10/16/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/13/16	162	SOUTH CAROLINA DEPARTMENT OF REVENUE	Final distribution representing a payment of 100.00 % per court order.	5300-000		\$10.05	\$250,977.49
09/13/16	163	SOUTH CAROLINA DEPARTMENT OF REVENUE	Final distribution representing a payment of 100.00 % per court order.	5300-000		\$14.38	\$250,963.11
09/13/16	164	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 98.90 % per court order.	5800-000		\$14.58	\$250,948.53
09/13/16	165	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 98.90 % per court order.	5800-000		\$20.85	\$250,927.68
09/13/16	166	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 98.90 % per court order.	5800-000		\$48.17	\$250,879.51
09/13/16	167	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 98.90 % per court order.	5800-000		\$22.98	\$250,856.53
09/13/16	168	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 98.90 % per court order.	5800-000		\$31.12	\$250,825.41
09/13/16	169	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 98.90 % per court order.	5800-000		\$133.07	\$250,692.34
09/13/16	170	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 98.90 % per court order.	5800-000		\$98.26	\$250,594.08
09/13/16	171	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 98.90 % per court order.	5800-000		\$205.99	\$250,388.09
09/13/16	172	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 98.90 % per court order.	5800-000		\$89.17	\$250,298.92
09/13/16	173	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 98.90 % per court order.	5800-000		\$62.32	\$250,236.60

Page Subtotals:

\$0.00

\$750.94

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-01641

Trustee Name: Michelle L. Vieira

Exhibit 9

Case Name: KNH Aviation Services, Inc., d/b/a AvCraft Technical Service

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0571

Checking

Taxpayer ID No: XX-XXX4154

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 10/16/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/14/16	174	MR. STORE IT 3550 SOCASTEE BOULEVARD MYRTLE BEACH, SC 29588	Storage Fees SPACE I-128	2410-000		\$99.00	\$250,137.60
09/30/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$389.71	\$249,747.89
10/14/16	175	MR. STORE IT 3550 SOCASTEE BOULEVARD MYRTLE BEACH, SC 29588	Storage Fees Space I-128	2410-000		\$99.00	\$249,648.89
10/31/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$370.88	\$249,278.01
11/07/16	31	Jani King	Settlement of preference	1241-000	\$3,800.00		\$253,078.01
11/07/16	176	Connor Reporting 111 Monument Circle Suite 4250 Indianapolis, IN 46204	Payment of Invoice 51000	3991-000		\$764.15	\$252,313.86
11/07/16	177	Magna Legal Services PO Box 822804 Philadelphia, PA 19182	Payment of Invoice #289610	3991-000		\$229.70	\$252,084.16
11/30/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$359.96	\$251,724.20
11/30/16	178	Mr. Store It 3550 Socastee Blvd Myrtle Beach, SC 29588	Storage Fees	2410-000		\$109.00	\$251,615.20
12/05/16	179	Creel Court Reporting 1230 Richland Road Columbia, SC 29201	Payment of Invoice 16-2391 and 16-2504 per Order entered Doc. 213	2990-000		\$2,061.75	\$249,553.45
12/05/16	180	Toronto Court Reporters 65 Queen Street West Toronto, ON M5H 2M5	Payment of Invoice 14257 Per Order at Doc 214	2990-000		\$1,376.35	\$248,177.10
12/16/16	181	Womble Carlyle Sandridge & Rice, LLP 5 Exchange Street Charleston, SC 29401	Payment of 1/2 of the Mediator fees per Court Order	3721-000		\$3,395.00	\$244,782.10

Page Subtotals:

\$3,800.00

\$9,254.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-01641

Trustee Name: Michelle L. Vieira

Exhibit 9

Case Name: KNH Aviation Services, Inc., d/b/a AvCraft Technical Service

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0571

Checking

Taxpayer ID No: XX-XXX4154

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 10/16/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/30/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$369.28	\$244,412.82
01/06/17	182	Mr. Store It	Storage Unit	2410-000		\$109.00	\$244,303.82
01/24/17	183	Barton Law Firm PO Box 12046 Columbia, SC 29211	Attorney Expenses	3210-000		\$13,397.52	\$230,906.30
01/24/17	184	AKF Court Reporting & Trial Technologies	Invoice 257596 Court Reporter Order Approving Payment entered 1/13/17	2990-000		\$682.20	\$230,224.10
01/24/17	185	United States Treasury PO Box 804521 Cincinnati, OH 45280-4521	940 FUTA TAX Final 940 FUTA Tax	5800-000		\$56.98	\$230,167.12
01/31/17		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$360.26	\$229,806.86
02/07/17	23	Sun Air	Settlement Funds	1241-000	\$58,000.00		\$287,806.86
02/09/17	186	Mr. Store It 3550 Socastee Blvd Myrtle Beach, SC 29588	Storage Unit	2990-000		\$109.00	\$287,697.86
02/28/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$352.53	\$287,345.33
03/01/17	187	Magna Legal Services 1635 Market Street -8th Floor Philadelphia, PA 19103	Payment of 3 invoices per Order dated 3/1/17	2990-000		\$1,378.48	\$285,966.85
03/11/17	188	Mr. Store It 3550 Socastee Blvd Myrtle Beach, SC 29588	Storage Unit	2410-000		\$119.00	\$285,847.85
03/21/17	189	Mr. Store It 3550 Socastee Blvd Myrtle Beach, SC 29588	Storage Fees	2410-000		\$99.00	\$285,748.85
03/21/17	190	Creel Court Reporting 1230 Richland Street Columbia, SC 29201	Court Reporter Fee	2990-000		\$747.10	\$285,001.75

Page Subtotals:

\$58,000.00

\$17,780.35

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-01641

Trustee Name: Michelle L. Vieira

Exhibit 9

Case Name: KNH Aviation Services, Inc., d/b/a AvCraft Technical Service

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0571

Checking

Taxpayer ID No: XX-XXX4154

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 10/16/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/31/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$424.94	\$284,576.81
04/08/17	191	INSURANCE PARTNERS AGENCY, INC. 26865 CENTER RIDGE ROAD WESTLAKE, OH 44145-4042	Bond Disbursement	2300-000		\$203.94	\$284,372.87
04/19/17	192	Barton Law Firm PO Box 12046 Columbia, SC 29211-2046	Attorney fees and expenses			\$102,752.86	\$181,620.01
		Firm, Barton Law	Attorney Fee (\$100,000.00)	3210-000			
		Firm, Barton Law	Expenses (\$2,752.86)	3220-000			
04/19/17	193	Mr. Store It 3550 Socastee Blvd Myrtle Beach, SC 29588	Storage Unit	2410-000		\$145.00	\$181,475.01
04/28/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$359.84	\$181,115.17
05/09/17	21	Consilium Technica	Settlement of Adv. Litigation	1241-000	\$17,000.00		\$198,115.17
05/09/17	194	SM Financial Services Corporation	Payment per Order(Doc. 236) entered 4/18/17			\$6,212.20	\$191,902.97
		SM Financial Services Corporation	Payment per Order(Doc. 236) (\$5,666.00) entered 4/18/17	3991-000			
		SM Financial Services Corporation	Payment per Order (Doc 236) (\$546.20)	3992-000			
05/31/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$279.94	\$191,623.03
06/08/17	195	Mr. Store It 3550 Socastee Blvd Myrtle Beach, SC 29588	Storage Fees	2410-000		\$114.00	\$191,509.03
06/30/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$275.51	\$191,233.52

Page Subtotals:

\$17,000.00

\$110,768.23

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-01641

Trustee Name: Michelle L. Vieira

Exhibit 9

Case Name: KNH Aviation Services, Inc., d/b/a AvCraft Technical Service

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0571

Checking

Taxpayer ID No: XX-XXX4154

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 10/16/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/06/17	196	Mr. Store It 3550 Socastee Blvd Myrtle Beach, SC 29588	Storage Rental	2410-000		\$114.00	\$191,119.52
07/31/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$284.11	\$190,835.41
08/16/17	197	Mr. Store It 3550 Socastee Blvd Myrtle Beach, SC 29588	Storage Fees	2410-000		\$114.00	\$190,721.41
08/31/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$283.57	\$190,437.84
08/31/17	198	Mr. Store It 3550 Socastee Blvd Myrtle Beach, SC 29588	Storage Fees	2410-000		\$99.00	\$190,338.84
09/29/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$273.79	\$190,065.05
10/10/17	199	Mr. Store It 3550 Socastee Blvd Myrtle Beach, SC 29588	Storage Fees	2410-000		\$170.00	\$189,895.05
10/20/17	200	Mr. Store It 3550 Socastee Blvd Myrtle Beach, SC 29588	Storage Fees	2410-000		\$99.00	\$189,796.05
10/31/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$282.28	\$189,513.77
11/21/17	201	Mr. Store It 3550 Socastee Blvd Myrtle Beach, SC 29588	Storage Fees	2410-000		\$99.00	\$189,414.77
11/30/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$272.54	\$189,142.23
12/19/17	202	Mr. Robert C Calamari Nelson Mullins Riley & Scarborough LLP PO Box 3939 Myrtle Beach, SC 29578	Mediator Fee	3721-000		\$1,400.00	\$187,742.23

Page Subtotals:

\$0.00

\$3,491.29

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-01641

Trustee Name: Michelle L. Vieira

Exhibit 9

Case Name: KNH Aviation Services, Inc., d/b/a AvCraft Technical Service

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0571

Checking

Taxpayer ID No: XX-XXX4154

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 10/16/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/19/17	203	Mr. Store It	Storage Unit Fees	2410-000		\$99.00	\$187,643.23
12/29/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$280.40	\$187,362.83
01/30/18	204	Mr. Store It 3550 Socastee Blvd Myrtle Beach, SC 29588	Storage Fees	2410-000		\$120.00	\$187,242.83
01/31/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$278.47	\$186,964.36
02/28/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$250.99	\$186,713.37
03/07/18	205	Mr. Store It 3550 Socastee Blvd Myrtle Beach, SC 29588	Storage Fees	2410-000		\$110.00	\$186,603.37
03/25/18	206	Mr. Store It 3550 Socastee Blvd Myrtle Beach, SC 29588	Storage Fees	2410-000		\$99.00	\$186,504.37
03/30/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$277.39	\$186,226.98
04/04/18	24	Nationwide Insurance	Settlement Proceeds	1249-000	\$160,000.00		\$346,226.98
04/25/18	207	INSURANCE PARTNERS AGENCY, INC. 26865 CENTER RIDGE ROAD WESTLAKE, OH 44145-4042	Blanket Bond	2300-000		\$139.80	\$346,087.18
04/30/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$435.47	\$345,651.71
05/14/18	208	Mr. Store It 3550 Socastee Blvd Myrtle Beach, SC 29588	Storage Fees	2410-000		\$125.00	\$345,526.71
05/23/18		Barton Brimm Trust Account for KNH settlement	Settlement Proceeds		\$15,000.00		\$360,526.71

Page Subtotals:

\$175,000.00

\$2,215.52

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-01641

Trustee Name: Michelle L. Vieira

Exhibit 9

Case Name: KNH Aviation Services, Inc., d/b/a AvCraft Technical Service

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0571

Checking

Taxpayer ID No: XX-XXX4154

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 10/16/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			Gross Receipts \$15,000.00				
	20		Vieira v. Kamenz 15-80179 \$7,500.00	1241-000			
	25		Vieira v. Lundberg 15-80171 \$7,500.00	1249-000			
06/10/18	209	Martin C. McWilliams	Expert Witness Fee	3731-000		\$15,400.00	\$345,126.71
06/10/18	210	Mr. Store It 3550 Socastee Blvd Myrtle Beach, SC 29588	Storage Fees	2410-000		\$120.00	\$345,006.71
07/02/18	35	Oak Point Partners	Sale of remnant assets	1229-000	\$5,000.00		\$350,006.71
07/10/18	211	Mr. Store It 3550 Socastee Blvd Myrtle Beach, SC 29588	Storage Fees	2410-000		\$120.00	\$349,886.71
07/26/18	212	Mr. Store It 3550 Socastee Blvd Myrtle Beach, SC 29588	Storage Fees	2410-000		\$120.00	\$349,766.71
08/14/18	213	FAULKNER AND THOMPSON P. A. PO Box 2456 Rock Hill, SC 29732-4456	Final Accountant fees and expenses Pursuant to Document number 261 (Order Approving final fees and expenses)			\$51,845.36	\$297,921.35
		FAULKNER AND THOMPSON P. A.	(\$50,999.00)	3410-000			
		FAULKNER AND THOMPSON P. A.	(\$846.36)	3420-000			
08/17/18	214	Marty P. Ouzts	Accountant Expert Witness fees	3410-000		\$10,656.25	\$287,265.10
08/23/18	215	Barton Brimm, PA	Attorney fees and Costs/final order Per court order Doc. 265 dated 8/22/18			\$119,265.10	\$168,000.00
		Firm, Barton Law	(\$116,605.24)	3210-000			
		Firm, Barton Law	(\$2,659.86)	3220-000			

Page Subtotals:

\$5,000.00

\$197,526.71

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-01641

Trustee Name: Michelle L. Vieira

Exhibit 9

Case Name: KNH Aviation Services, Inc., d/b/a AvCraft Technical Service

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0571

Checking

Taxpayer ID No: XX-XXX4154

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 10/16/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/23/18	216	Mr. Store It 3550 Socastee Blvd Myrtle Beach, SC 29588	Final Storage Bill Paid through Sept. 1, 2018	2410-000		\$87.00	\$167,913.00
10/05/18		Transfer to Acct # xxxxxx0029	Transfer of Funds	9999-000		\$167,913.00	\$0.00

COLUMN TOTALS	\$964,490.39	\$964,490.39
Less: Bank Transfers/CD's	\$0.00	\$167,913.00
Subtotal	\$964,490.39	\$796,577.39
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$964,490.39	\$796,577.39

Page Subtotals:

\$0.00

\$168,000.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-01641

Trustee Name: Michelle L. Vieira

Exhibit 9

Case Name: KNH Aviation Services, Inc., d/b/a AvCraft Technical Service

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0029

Checking

Taxpayer ID No: XX-XXX4154

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 10/16/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/05/18		Transfer from Acct # xxxxxx0571	Transfer of Funds	9999-000	\$167,913.00		\$167,913.00
11/13/18	2001	Michelle L. Vieira P O Box 1480 Murrells Inlet, SC 29576	Final distribution creditor account # representing a payment of 45.86 % per court order.	2100-000		\$25,717.49	\$142,195.51
11/13/18	2002	Michelle L. Vieira P O Box 1480 Murrells Inlet, SC 29576	Final distribution creditor account # representing a payment of 59.36 % per court order.	2200-000		\$761.10	\$141,434.41
11/13/18	2003	Mcmaister-Carr Supply Company 6100 Fulton Industrial Blvd Atlanta Ga 30336	Final distribution to claim 1 creditor account # representing a payment of 20.16 % per court order.	7100-000		\$20.36	\$141,414.05
11/13/18	2004	Mcnaire Law Firm, P.A. Attn: Accounts Receivable Po Box 11390 Columbia Sc 29211	Final distribution to claim 2 creditor account # representing a payment of 20.17 % per court order.	7100-000		\$278.48	\$141,135.57
11/13/18	2005	Maple Bank Gmbh Attn: Credit Department Feuerbachstr. 26-32 60325 Frankfurt Am Main Germany	Final distribution to claim 4 creditor account # representing a payment of 20.17 % per court order.	7100-000		\$102,134.51	\$39,001.06
11/13/18	2006	Volo Direct, Llc 1 Boulden Circle New Castle, De 19720-3400	Final distribution to claim 5 creditor account # representing a payment of 20.17 % per court order.	7100-000		\$740.07	\$38,260.99
11/13/18	2007	Hertz Equipment Rental Corp 14501 Hertz Quail Springs Pkwy Okc Ok 73134	Final distribution to claim 6 creditor account # representing a payment of 20.17 % per court order.	7100-000		\$2,418.35	\$35,842.64
11/13/18	2008	Thales Avionics, Inc. Attn Mr Andrey Pinkowsky 140 Centennial Ave Piscataway Nj 08854	Final distribution to claim 7 creditor account # representing a payment of 20.17 % per court order.	7100-000		\$669.09	\$35,173.55
11/13/18	2009	Aviation Metals, Inc. 5523-A Lakeview Rd Charlotte Nc 28269	Final distribution to claim 8 creditor account # representing a payment of 20.17 % per court order.	7100-000		\$111.11	\$35,062.44

Page Subtotals:

\$167,913.00

\$132,850.56

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-01641

Trustee Name: Michelle L. Vieira

Exhibit 9

Case Name: KNH Aviation Services, Inc., d/b/a AvCraft Technical Service

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0029

Checking

Taxpayer ID No: XX-XXX4154

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 10/16/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/13/18	2010	Advanced Aircraft Coatings, Inc. 11020 Roxboro Ave Oklahoma City Ok 73162	Final distribution to claim 9 creditor account # representing a payment of 20.17 % per court order.	7100-000		\$3,640.72	\$31,421.72
11/13/18	2011	Premium Assignment Corporation Po Box 8000 Tallahassee Fl 32314-8000	Final distribution to claim 10 creditor account # representing a payment of 20.17 % per court order.	7100-000		\$1,048.17	\$30,373.55
11/13/18	2012	Saf-Way Recycler Po Box 1671 Conway Sc 29528	Final distribution to claim 11 creditor account # representing a payment of 20.17 % per court order.	7100-000		\$241.98	\$30,131.57
11/13/18	2013	Apa Services 4150 International Plaza Ste #510 Fort Worth Tx 76109	Final distribution to claim 15 creditor account # representing a payment of 20.17 % per court order.	7100-000		\$8,985.13	\$21,146.44
11/13/18	2014	Worldwide Express 2112 Jumpin Run Drive Wilmington Nc 28403	Final distribution to claim 17 creditor account # representing a payment of 20.17 % per court order.	7100-000		\$672.91	\$20,473.53
11/13/18	2015	Paychex, Inc. 225 Kenneth Drive Suite 100 Rochester Ny 14623	Final distribution to claim 18 creditor account # representing a payment of 20.17 % per court order.	7100-000		\$219.86	\$20,253.67
11/13/18	2016	Toyota Motor Credit Corporation C/O Weltman, Weinberg & Reis 323 W. Lakeside Avenue, Ste 200 Cleveland, Oh 44113	Final distribution to claim 19 creditor account # representing a payment of 20.17 % per court order.	7100-000		\$2,450.30	\$17,803.37
11/13/18	2017	Bei Beach Llc 4017 Deville Street Myrtle Beach Sc 29577	Final distribution to claim 20 creditor account # representing a payment of 20.17 % per court order.	7100-000		\$1,379.71	\$16,423.66
11/13/18	2018	Airgas Usa, Llc South Division 2015 Vaughn Rd Bldg. 400 Kennesaw Ga 30144	Final distribution to claim 21 creditor account # representing a payment of 20.17 % per court order.	7100-000		\$432.83	\$15,990.83

Page Subtotals:

\$0.00

\$19,071.61

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-01641

Trustee Name: Michelle L. Vieira

Exhibit 9

Case Name: KNH Aviation Services, Inc., d/b/a AvCraft Technical Service

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0029

Checking

Taxpayer ID No: XX-XXX4154

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 10/16/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/13/18	2019	Frontier Communications Bankruptcy Dept. 19 John St. Middletown, Ny 10940	Final distribution to claim 22 creditor account # representing a payment of 20.16 % per court order.	7100-000		\$59.64	\$15,931.19
11/13/18	2020	Santee Cooper One Riverwood Drive Moncks Corner, Sc 29461	Final distribution to claim 23 creditor account # representing a payment of 20.17 % per court order.	7100-000		\$839.46	\$15,091.73
11/13/18	2021	Fedex Techconnect, Inc Attention Bankruptcy Recovery 3965 Airways Blvd, Module G, 3rd Floor Memphis, Tn 38116	Final distribution to claim 25 creditor account # representing a payment of 20.17 % per court order.	7100-000		\$3,841.64	\$11,250.09
11/13/18	2022	Aviall Services Inc Po Box 619048 Dallas Tx 75261-9048	Final distribution to claim 26 creditor account # representing a payment of 20.17 % per court order.	7100-000		\$5,017.59	\$6,232.50
11/13/18	2023	Tom Younan 1111 Pine Needle Lane Myrtle Beach Sc 29575	Final distribution to claim 32 creditor account # representing a payment of 20.17 % per court order.	7100-000		\$196.72	\$6,035.78
11/13/18	2024	Veolia Es Technical Solutions Llc 700 E Butterfield Road Suite 201 Lombard Illinois 60148	Final distribution to claim 33 creditor account # representing a payment of 20.17 % per court order.	7100-000		\$2,920.03	\$3,115.75
11/13/18	2025	Aclas Global Limited Fao Jef Phillips Unit 3 Lancaster Business Park Aviation Way Southend On Sea Essex, Ss2 6Un England	Final distribution to claim 34 creditor account # representing a payment of 20.17 % per court order.	7100-000		\$1,502.51	\$1,613.24
11/13/18	2026	Skypaxx	Final distribution to claim 36 creditor account # representing a payment of 20.17 % per court order.	7100-000		\$1,613.24	\$0.00
01/17/19	2003	Mcmaster-Carr Supply Company 6100 Fulton Industrial Blvd Atlanta Ga 30336	Final distribution to claim 1 creditor account # representing a payment of 20.16 % per court order. Reversal	7100-000		(\$20.36)	\$20.36

Page Subtotals:

\$0.00

\$15,970.47

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-01641

Trustee Name: Michelle L. Vieira

Exhibit 9

Case Name: KNH Aviation Services, Inc., d/b/a AvCraft Technical Service

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0029

Checking

Taxpayer ID No: XX-XXX4154

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 10/16/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/17/19	2009	Aviation Metals, Inc. 5523-A Lakeview Rd Charlotte Nc 28269	Final distribution to claim 8 creditor account # representing a payment of 20.17 % per court order. Reversal	7100-000		(\$111.11)	\$131.47
01/17/19	2025	Aclas Global Limited Fao Jef Phillips Unit 3 Lancaster Business Park Aviation Way Southend On Sea Essex, Ss2 6Un England	Final distribution to claim 34 creditor account # representing a payment of 20.17 % per court order. Reversal	7100-000		(\$1,502.51)	\$1,633.98
04/11/19	2017	Bei Beach Llc 4017 Deville Street Myrtle Beach Sc 29577	Final distribution to claim 20 creditor account # representing a payment of 20.17 % per court order. Reversal	7100-000		(\$1,379.71)	\$3,013.69
04/11/19	2014	Worldwide Express 2112 Jumpin Run Drive Wilmington Nc 28403	Final distribution to claim 17 creditor account # representing a payment of 20.17 % per court order. Reversal	7100-000		(\$672.91)	\$3,686.60
04/11/19	2006	Volo Direct, Llc 1 Boulden Circle New Castle, De 19720-3400	Final distribution to claim 5 creditor account # representing a payment of 20.17 % per court order. Reversal	7100-000		(\$740.07)	\$4,426.67
04/11/19	2005	Maple Bank Gmbh Attn: Credit Department Feuerbachstr. 26-32 60325 Frankfurt Am Main Germany	Final distribution to claim 4 creditor account # representing a payment of 20.17 % per court order. Reversal	7100-000		(\$102,134.51)	\$106,561.18
04/11/19	2027	United States Bankruptcy Court	Unclaimed funds	7100-000		\$106,561.18	\$0.00

COLUMN TOTALS	\$167,913.00	\$167,913.00
Less: Bank Transfers/CD's	\$167,913.00	\$0.00
Subtotal	\$0.00	\$167,913.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$167,913.00

Page Subtotals: \$0.00 \$20.36

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0029 - Checking	\$0.00	\$167,913.00	\$0.00
XXXXXX0571 - Checking	\$964,490.39	\$796,577.39	\$0.00
	-----	-----	-----
	\$964,490.39	\$964,490.39	\$0.00
	=====		=====
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$129,803.23		
Total Net Deposits:	\$964,490.39		
Total Gross Receipts:	\$1,094,293.62		